

EXHIBIT E

Lehman Projects
3 Month Funding Need Summary

Projects	Total	Bond Claims	Urgent AP	November Nov Spends	Total Nov	December	January
Bickford	3,294,900	330,118	345,406	479,813	1,155,337	1,615,221	524,341
Acton	582,878	-	922	330,020	330,943	183,309	68,626
Ritter	2,837,098	44,250	245,539	410,638	700,428	1,880,086	256,584
Northlake	2,394,028	-	2,151	408,364	410,515	1,535,006	448,506
Oak Knoll	13,408,657	-	5,916,769	5,216,292	11,133,061	1,933,128	342,467
Beaumont Heights	416,512	-	7,348	48,915	56,263	319,124	41,124
Heartland	2,118,657	-	852,500	585,909	1,438,409	505,149	175,099
Delta Coves	6,086,153	-	462,059	3,475,643	3,937,702	1,430,460	717,990
10000 Santa Monica	7,566,098	-	3,230,063	1,716,708	4,946,771	2,048,484	570,844
Johansen	277,354	-	21,521	50,233	71,854	163,716	41,783
Avalon	5,064,577	3,359,415	762,500	191,433	4,313,349	624,559	126,669
Emerald Meadows	1,917,352	-	1,025,434	303,236	1,328,670	353,891	234,791
Summit Valley	408,913	-	620	52,599	53,219	312,700	42,993
Marblehead	14,090,851	4,057,252	2,412,019	2,163,332	8,632,603	2,373,945	3,084,302
Del Amo	408,384	-	-	45,731	45,731	316,921	45,731
Oak Valley	3,755,094	294,651	2,457,291	351,976	3,103,918	429,424	221,752
Pac Point	5,673,539	2,271,330	1,275,310	414,285	3,960,926	902,704	809,909
Subtotal	\$ 70,301,047	10,357,016	19,017,554	16,245,131	45,619,701	16,927,831	7,753,515
Del Rio	2,605,464	729,225	635,801	397,342	1,762,368	108,575	734,520
Burnam	339,246	-	36,802	98,607	135,409	119,851	83,986
Joshua Ridge II	139,046	-	254	46,895	47,149	51,769	40,127
Subtotal	\$ 3,083,755	729,225	672,857	542,844	1,944,926	280,195	858,633
GRAND TOTAL	\$ 73,384,802	11,086,241	19,690,411	16,787,975	47,564,627	17,208,026	8,612,149

Assumes that the demolition is stopped and the site and buildings are secured.

CONTINUATION/MAINTENANCE BUDGET
PROJECT NAME: Beckford
LOCATION: Placer, CA
ACREAGE: 1,340
LOTS DELIVERED: 0
LOTS REMAINING: 2,165
TOTAL LOTS: 2,165
STATUS: Owned
YEAR PURCHASED: 2005
PURCHASE PRICE: \$174m

Summary	
A. Hard/Soft Costs	\$ 1,610,024
B. Maintenance & Erosion Control	\$ 60,000
C. HOA Dues/Subsidy	\$ -
D. Legal/Litigation	\$ 112,000
E. Taxes & Insurance	\$ 1,191,368
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	\$ -
G. Marketing	\$ 15,000
H. Utilities	\$ 305,688
I. Other	\$ -
Total	\$ 3,294,900
Grand Total	\$ 3,294,900

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hard/Soft Costs Erosion Control	weir	225,000	300,000	375,000	\$ 900,000	Complete off-site waterline and pumpstation construction to maintain access and water rights for project
	Off-Site Waterline					
Engineering Consultants and Fees Costs	Consultants	3,700	3,700	3,700	\$ 11,800	Habitat Required to be maintained per our 404 permit and Endowment Approvals
	USLB Habitat Maintenance	2,800			\$ 2,800	Habitat Required to be maintained per our 404 permit and Endowment Approvals during summer months
	Oak Tree Mitigation Maintenance	1,500			\$ 1,500	Required per our 404 permit/Endowments
	DTSC O&M Monitoring	10,000	10,000		\$ 20,000	Required per our 404 permit with Army Corp of Engineers
	2008 Year-End Reporting - ACOE					
Urgent Bond Claims	Marques Bond Claim	330,116			\$ 330,116	
Urgent Accounts Payable	AP	345,400			\$ 345,400	
Subtotal		\$ 818,224	\$ 313,700	\$ 378,700	\$ 1,510,624	
B. Maintenance & Erosion Control	Site	30,000	15,000	15,000	\$ 60,000	Required by County and Regional Water Quality Control Board to avoid large fines
	General Site Maintenance					General Site Maintenance to be carried forward as monthly cost
Subtotal		\$ 30,000	\$ 15,000	\$ 15,000	\$ 60,000	
C. HOA Dues/Subsidy					\$ -	
D. Legal Litigation	Legal	37,333	37,333	37,333	\$ 112,000	Legal needed to avoid default on sale and maintain ability to negotiate settlements at less than 100% (a judgment is otherwise granted & to cover over Chapter 11 fees
Subtotal		\$ 37,333	\$ 37,333	\$ 37,333	\$ 112,000	
E. Taxes & Insurance	Taxes	1,155,880			\$ 1,155,880	General Liability and Rooter Insurance
	Insurance	11,836	11,836	11,836	\$ 35,508	
	Fees/Exp.					
	Bond Premiums	11,836	11,836	11,836	\$ 35,508	
Subtotal		\$ 1,179,552	\$ 23,672	\$ 23,672	\$ 1,226,896	
F. Acquisitions (Deposits/Extension Fees/Purchase Price)					\$ -	
G. Marketing	Marketing				\$ 15,000	
H. Utilities	Wtr/Elt	5,000	5,000	5,000	\$ 15,000	Water electricity storage rental construction trailer
Subtotal		\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000	
I. Other		122,944	76,472	76,472	\$ 305,888	Agreed management fee per Cummins Management Agreement needed to manage the spend schedule
Subtotal		\$ 122,944	\$ 76,472	\$ 76,472	\$ 305,888	
GRAND TOTAL		\$ 1,165,237	\$ 1,615,227	\$ 624,341	\$ 3,394,900	

CONTINUATION/MAINTENANCE BUDGET
PROJECT NAME: Action
LOCATION: Action, CA
ACREAGE: 175
LOTS DELIVERED: 0
LOTS REMAINING: 136
TOTAL LOTS: 136
STATUS: Owned
YEAR PURCHASED: 2004
PURCHASE PRICE: \$16m

Summary

A. Hardship Costs	\$	3,922
B. Maintenance & Erosion Control	\$	-
C. HOA Dues/Subsidy	\$	100,000
D. Legal/Litigation	\$	420,120
E. Taxes & Insurance	\$	-
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	\$	451
G. Marketing	\$	-
H. Utilities	\$	58,385
I. GMA	\$	58,878
Total	\$	\$52,878

Grand Total \$ 52,878

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hardship Costs	Entitlement Costs					
	Engineering, Consultants and Fees Costs					
	Site Maintenance and Fencing	1,000	1,000	1,000	3,000	Site maintenance erosion control fencing
	Urgent Accounts Payable	922			922	
	AP					
	Subtotal	1,922	1,000	1,000	3,922	
B. Maintenance & Erosion Control						
	Subtotal					
C. HOA Dues/Subsidy						
	Subtotal					
D. Legal/Litigation						
	Legal	33,333	33,333	33,333	100,000	Legal to cover Chapter 11 fees
	Subtotal	33,333	33,333	33,333	100,000	
E. Taxes & Insurance						
	Taxes	19,545	100,535		120,080	General Liability and Boiler insurance
	Insurance	19,545	19,545	19,545	58,635	Bond premiums in 11/08 represent replacing Casden's bonds
	Fees Map	246,800	14,150		260,950	
	Subtotal	265,345	134,230	19,545	420,120	
F. Acquisitions (Deposits/Extension Fees/Purchase Price)						
	Land					
	Subtotal					
G. Marketing						
	Marketing					
	Subtotal					
H. Utilities						
	Utilities	150	150	151	451	LA County Water
	Subtotal	150	150	151	451	
I. GMA						
	GMA	29,192	14,598	14,597	58,385	Agreed management fee per Omnibus Management Agreement needed to manage the agreed schedule
	Subtotal	29,192	14,598	14,597	58,385	
	Subtotal	330,943	133,309	26,226	522,878	
GRAND TOTAL						

CONTINUATION/MAINTENANCE BUDGET
PROJECT NAME: Ritters
LOCATION: Palmdale, CA
ACREAGE: 10.625
LOTS DELIVERED: 0
LOTS REMAINING: 7,168
TOTAL LOTS: 7,168
STATUS: Owned
YEAR PURCHASED: 1987
PURCHASE PRICE: \$87m

***Please note that this does not include \$3.2m of ELN (Elizabeth Lake Road) work as an escrow account is established to cover these costs.

Summary		NorthCal Comparison
A. Hard/Soft Costs	\$	425,789
B. Maintenance & Erosion Control	\$	34,500
C. HCA Dues/Security	\$	-
D. Legal/Ligation	\$	190,000
E. Contingency	\$	1,703,171
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	\$	-
G. Marketing	\$	-
H. Utilities	\$	30,000
I. GAA	\$	443,088
Total	\$	2,837,988

Grand Total \$ 2,837,988

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hard/Soft Costs						
Entitlement Costs						
Soils						
Streets						
Sewer						
Water						
Storm						
Contingency						
Consultants						
	Consultants	50,000			50,000	
Entitlement Costs						
Consultants	Consultants and Engineering 3A TTM Approval	32,000	32,000		64,000	TTM phase 3A approval TTM
Urgent Bond Claims						
Sumner/Murphy & Partners, I		44,250			44,250	
Urgent Accounts Payable						
AP		245,539			245,539	
	Subtotal	\$ 871,789	\$ 32,000	\$ 32,000	\$ 425,789	
B. Maintenance & Erosion Control						
Sand Barging		14,500	3,000	3,000	20,500	
Water Truck		8,000	3,000	3,000	14,000	
	Subtotal	\$ 22,500	\$ 6,000	\$ 6,000	\$ 34,500	
C. HCA Dues/Security						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
D. Legal/Ligation						
Legal		63,333	63,333	63,333	189,999	Legal needed to avoid defaults on suits and maintain ability to negotiate settlements at less than 100% if a judgment
	Subtotal	\$ 63,333	\$ 63,333	\$ 63,333	\$ 189,999	
E. Taxes & Insurance						
Taxes	Property Taxes	1,000,000			1,000,000	
Insurance	General Liability and Boiler Insurance	7,493	7,493		14,986	
Fees Map	Board Premiums	3,798	486	26,086	31,244	Prevent payments to performance bonds
	Subtotal	\$ 11,291	\$ 1,257,981	\$ 34,475	\$ 1,793,747	
F. Acquisitions (Deposits/Extension Fees/Purchase Price)						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
G. Marketing						
Marketing		0	0	0	0	
	Subtotal	\$ -	\$ -	\$ -	\$ -	
H. Utilities						
Water		10,000	10,000	10,000	30,000	# Water electricity storage rental construction trailer
	Subtotal	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	
I. GAA						
		221,544	110,772	110,772	443,088	Agreed management fee per Growth Management Agreement needed to manage the award schedule
	Subtotal	\$ 221,544	\$ 110,772	\$ 110,772	\$ 443,088	
GRAND TOTAL		\$ 766,429	\$ 1,880,085	\$ 264,544	\$ 2,837,988	

CONTINUATION/MAINTENANCE BUDGET
PROJECT NAME: Northlake
LOCATION: Catalina, CA
ACREAGE: 1.564
LOTS DELIVERED: 0
LOTS REMAINING: 2,417
TOTAL LOTS: 3,417
STATUS: Owned
YEAR PURCHASED: 2003
PURCHASE PRICE: \$38m

Summary	
A. Hardship Costs	\$ 662,674
B. Maintenance & Erosion Control	\$ 20,000
C. HOA Dues/Subsidy	\$ 115,000
D. Legal/Litigation	\$ 1,201,022
E. Taxes & Insurance	\$ -
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	\$ 3,000
G. Marketing	\$ 3,000
H. Utilities	\$ 3,000
I. G&A	\$ 380,332
Total	\$ 2,394,028

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hardship Costs	Entitlement Costs					
	1 Consultants & Engineering	119,100	134,100	281,325	\$ 544,525	Revised VTM for entitlement (incl work for EIR, biology, traffic, water, storm drain, water quality components of the entitlement)
	2 Police/Events			10,000	\$ 10,000	
	3 Detail engineering for entitlement design issues	16,666	16,666	16,666	\$ 49,998	
	4 Re-entitlement consultant	35,000	35,000		\$ 70,000	annual requirement under regulatory permits
Urgent Bond Claims						
Urgent Accounts Payable	AP	2,151			\$ 2,151	
	Subtotal	\$ 172,817	\$ 165,766	\$ 307,991	\$ 646,574	
B. Maintenance & Erosion Control						
		10,000	5,000	5,000	\$ 20,000	Maintain SWPPP requirements
	Subtotal	\$ 10,000	\$ 5,000	\$ 5,000	\$ 20,000	Brush Clearance
C. HOA Dues/Subsidy						
		0	20,000		\$ 20,000	Welcome Center mis-transfer
	Subtotal	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	
D. Legal/Litigation						
	Legal	38,333	38,333	38,333	\$ 115,000	Legal needed to avoid defaults on sale and maintain ability to negotiate entitlements at less than 100% (a judgement is otherwise granted & to cover over Chapter 11 fees)
	Subtotal	\$ 38,333	\$ 38,333	\$ 38,333	\$ 115,000	
E. Taxes & Insurance						
	Property Taxes		1,182,725		\$ 1,182,725	
	Insurance	4,099	4,099	4,099	\$ 12,297	General Liability and Rooter Insurance
	Fees Map				\$ -	
	Subtotal	\$ 4,099	\$ 1,182,824	\$ 4,099	\$ 1,201,022	
F. Acquisitions (Deposits/Extension Fees/Purchase Price)						
					\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	
G. Marketing						
					\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	
H. Utilities						
	Water	1,000	1,000	1,000	\$ 3,000	
	Subtotal	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	
I. G&A						
	G&A	184,166	92,083	92,083	\$ 368,332	Agreed management fee per Contribution Management Agreement needed to manage the special schedule
	Subtotal	\$ 184,166	\$ 92,083	\$ 92,083	\$ 368,332	
	GRAND TOTAL	\$ 419,515	\$ 1,535,046	\$ 448,506	\$ 2,394,028	

CONTINUATION MAINTENANCE BUDGET
PROJECT NAME: Oak Road
LOCATION: Oakland, CA
ACREAGE: 172.8
LOTS DELIVERED: 0
TOTAL REMAINING: 840
TOTAL LOTS: 840
STATUS: Owned
YEAR PURCHASED: 2004-2009
PURCHASE PRICE: \$117m

This spend schedule assumes that demolition is stopped and the site and buildings are secured.

5,952,300

Summary		Partial Comparison
A. HardStart Costs		\$ 9,483,269
B. Maintenance & Erosion Control		-
C. HOA Dues/Security		\$ 150,000
D. Taxes & Insurance		\$ 1,827,000
E. Trains & Utilities		\$ 60,000
F. Acquisitions (Deposits/Extension Fee/Purchase Price)		\$ 1,500,000
G. Marketing		\$ 60,000
H. Utilities		\$ 633,300
I. O&A		\$ 13,468,657
Total		\$ 13,468,657
Grand Total		\$ 13,468,657

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total
A. HardStart Costs	Entitlement Costs				
	Consultants	29,000			29,000
	ER (ESA)	22,000			22,000
	Phase 2 DTIC	16,000			16,000
	Environmental Insurance - Legal	22,500	10,000		32,500
	Legal - Entitlements/CPAS/Service/Consultants	206,250	15,000		221,250
	City of Oakland contract planner (estimate)	57,000	15,000		72,000
	CPD Legal/Record	44,000	15,000		59,000
	Legal	62,500	20,000		82,500
	Engineering, Consultants and Fees Costs				
B. Maintenance & Erosion Control	Site	10,000	5,000		15,000
	Transportation - Caltrans (estimate)	122,500	50,000		172,500
	Signage for the site	1,800	20,000		21,800
	Industrial Hygiene - Abatement and (per contract)	85,500	15,000		100,500
	Biological monitoring (per contract)	41,250			41,250
	Trees removal (per proposed contract)	26,250			26,250
	Site	44,000	25,000		69,000
	Fire Security - 24/7 Armed (per contract)	48,750			48,750
	Relaters	750,000			750,000
	Urgent Bond Claims				
C. HOA Dues/Security	Urgent Accounts Payable				
	AP	5,943,750			5,943,750
	Subtotal	\$ 5,943,750	\$ 108,000	\$ 60,000	\$ 6,111,750
					\$ 6,111,750
					\$ 6,111,750
					\$ 6,111,750
					\$ 6,111,750
					\$ 6,111,750
					\$ 6,111,750
					\$ 6,111,750
D. Legal Litigation	Subtotal				
E. Taxes & Insurance	Property Taxes	31,333	33,333	33,333	98,000
	Insurance	31,333	33,333	33,333	98,000
	Fire Map	45,809	45,809	45,809	137,427
	General Liability and Boiler Insurance	45,809	45,809	45,809	137,427
	Renewal payments for performance bonds	45,809	45,809	45,809	137,427
	Subtotal	\$ 1,458,000	\$ 1,458,000	\$ 1,458,000	\$ 4,374,000
F. Acquisitions (Deposits/Extension Fee/Purchase Price)	Lease	1,000,000			1,000,000
	Subtotal	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
G. Marketing	Marketing	20,000	20,000	20,000	60,000
	Subtotal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
H. Utilities	Utilities				
	Subtotal	\$ 633,300	\$ 633,300	\$ 633,300	\$ 1,900,000
I. O&A	O&A	116,650	116,650	116,650	350,000
	Subtotal	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,050,000
GRAND TOTAL					

CONTRIBUTION/MAINTENANCE BUDGET	
PROJECT NAME:	Beaumont Heights
LOCATION:	Beaumont, CA
ACREAGE**:	1,131
LOTS DELIVERED:	0
LOTS REMAINING:	1,323
TOTAL LOTS**:	1,323
**Note: Total lot count and acreage is subject to change as parcels have been lost.	
STATUS:	Owned
YEAR PURCHASED:	2004-2007
PURCHASE PRICE:	\$52m

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hard/Soft Costs						
Entitlement Costs						
	Vacant land - no activity					
Engineering, Consultants and Fees Costs						
	Vacant land - no activity					
Urgent Bond Claims						
	Vacant land - no activity					
Urgent Accounts Payable						
	AP	7,348			7,348	
	Subtotal	7,348			7,348	
B. Maintenance & Erosion Control						
	Vacant land - no activity					
C. HOA Dues/Subsidy						
D. Legal/Insurance						
	Legal	33,333	33,333	33,333	100,000	Legal to cover Chapter 11 fees
	Subtotal	33,333	33,333	33,333	100,000	
E. Taxes & Insurance						
	Taxes					
	Property Taxes		278,000		278,000	
	Insurance					
	Bond Premiums					
	Subtotal		278,000		278,000	
F. Acquisition (Deposits/Extension Fees/Purchase Price)						
	Land					
G. Marketing						
H. Utilities						
	Water					
	1 Utility					
I. G&A						
		15,424	7,791	7,791	31,006	Agreed management fee per Contra's Management Agreement needed to manage the spend schedule.
	Subtotal	15,424	7,791	7,791	31,006	
	Grand Total	66,263	319,244	41,124	416,512	

SHARKEY	Army Corp of Engineers
ACOE	Army Corp of Engineers
ACQMD	CA Dept of Fish & Game
CDFA	Community Facilities District
CFO	CA Regional Water Quality Control Board
CRMC&B	California Regional Water Quality Control Board
CRMC&B	California Regional Water Quality Control Board
HMP	Habitat Management Plan
HCA	Habitat Management Plan
SWPPP	Storm Water Pollution Prevention Plan

Summary		
A. Hard/Soft Goods	\$	1,046,275
B. Maintenance & Employee Control	\$	161,803
C. HOA, Diesel/Safety	\$	-
D. Legal/Litigation	\$	145,000
E. Taxes & Insurance	\$	587,559
F. Acquisitions/Duplicates/Extension Fees/Purchase P	\$	-
G. Marketing	\$	-
H. Information Systems	\$	2,000
I. Other	\$	1,000
LOAN	\$	1,000
Total	\$	2,118,637

Grand Total	\$	2,118,637
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Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comment/Why is this critical?
A. INITIAL COSTS						
Environment Costs						
Consultants	1 Consulting - SWPPP Consulting/Inspections	3,000	1,500	1,500	\$ 6,000	Per compliance of State Water Quality Control Board (Clean Water Act) MCHD No. 83VC33943.
Consultants	3 Mitigation Maintenance Reports	4,800	2,400	2,525	\$ 9,725	Reports for Mitigation area per 1602 permit number 1600-2004-0225-R6.
Consultants	4 Consulting/Surveying	20,000	10,000		\$ 30,000	Surveying required to establish Mitigation area per 1602 permit number 1600-2004-0225-R6.
Engineering, Consultants and Fees Costs						
Site	1 Site Prep for Mitigation Area	20,000	10,000	3,750	\$ 33,750	Required to establish Mitigation area per 1602 permit number 1600-2004-0225-R6.
Site	2 Erosion Control/Water Blows			1,100	\$ 1,100	Required to establish Mitigation area per 1602 permit number 1600-2004-0225-R6.
Animals	3 Mitigation System/Water Blows		55,000	55,000	\$ 110,000	Required to establish Mitigation area per 1602 permit number 1600-2004-0225-R6.
Site	4 Mitigation Area Maintenance			55,000	\$ 55,000	Required to maintain Mitigation area per 1602 permit number 1600-2004-0225-R6.
	5 Mitigation Area Irrigation Water Bills	1,000	1,000	1,000	\$ 3,000	
Urgent Band Claims						
Urgent Accounts Payable		892,960			\$ 892,960	
	Subtotal	\$ 917,380	\$ 30,600	\$ 42,175	\$ 989,155	
B. Maintenance & Erosion Control						
Site	1 Erosion Control - Retention/Sheet	\$2,750			\$ 2,750	Per compliance of State Water Quality Control Board (Clean Water Act) MCHD No. 83VC33943.
Water	2 Pumping & Maintenance	30,071	15,036	15,036	\$ 60,143	
Water	2 Pump Water Use	8,500	4,250	4,250	\$ 17,000	
	Subtotal	\$ 41,321	\$ 19,286	\$ 19,286	\$ 79,893	Invasion waterline required for erosion control, dist control and irrigation of mitigation area.
C. PCB Decontamination						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
D. Legal Expenses						
	Subtotal	\$ 13,333	\$ 13,333	\$ 13,333	\$ 40,000	Legal needed to avoid defaults on title and maintain ability to negotiate settlements of less than 100% of judgment.
	Subtotal	\$ 40,333	\$ 26,667	\$ 26,667	\$ 93,667	
E. Taxes & Insurance						
Property Taxes	1 Property Taxes	310	310	310	\$ 930	General Liability and Boiler Insurance
Insurance	2 Insurance	281,684	310	310	\$ 282,304	General Liability and Boiler Insurance
Fire Map	3 Fire Map				\$ 300	General Liability and Boiler Insurance
	Subtotal	\$ 281,994	\$ 620,546	\$ 310	\$ 582,850	General Liability and Boiler Insurance
F. Acquisitions (Deposit & Deposit Fee) (Share Price)						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
G. Marketing						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
H. Utilities						
Water	1 Water	1,000	1,000	1,000	\$ 3,000	Water required for erosion control, dist control.
	Subtotal	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	
I. G&A						
	Subtotal	\$ 82,260	\$ 41,235	\$ 41,235	\$ 164,730	Agreed management fee per Overhead Management Agreement needed to manage this spend schedule.
	Subtotal	\$ 82,260	\$ 41,235	\$ 41,235	\$ 164,730	
GRAND TOTAL						
	Subtotal	\$ 1,346,495	\$ 596,448	\$ 179,088	\$ 2,122,031	

Army Corp of Engineers
 Air Quality Management District
 CA Dept of Fish & Game
 Community Facilities District
 CA Regional Water Quality Control Board
 Dept of Real Estate
 Habitat Management Plan
 Homeowner's Association
 Storm Water Pollution Prevention Plan

CONTINUATION/MAINTENANCE BUDGET
PROJECT NAME: Delta Cores
LOCATION: Bethel Island, CA
ACREAGE: 318
LOTS DELIVERED: 0
LOTS REMAINING: 590
TOTAL LOTS: 590
STATUS: Owned
YEAR PURCHASED: 2006
PURCHASE PRICE: \$50m

Summary		Sutcliffe Companies	
A. Hard/Soft Costs	\$	3,711,812	
B. Maintenance & Erosion Control	\$	595,000	
C. HOA Dues/Subsidy	\$	-	
D. Legal/Litigation	\$	115,000	
E. Taxes & Insurance	\$	517,249	
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	\$	1,500	
G. Marketing	\$	7,500	
H. Utilities	\$	1,148,092	
I. G&A	\$	6,086,153	
Total	\$	6,086,153	
Grand Total	\$	6,086,153	

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hard/Soft Costs						
Entitlement Costs						
Fees Map	1. Amendment to SMPFP Plan	2,000			2,000	Amendment required by Contra Costa County to comply with State and Fed Law
Engineering, Consultants and Fees Costs						
Plan Processing/Fees to entitlements	2,100,777	600,293	502,193		3,203,263	Costs necessary for Water Purveyor Approval/Complete entitlements
Site Security	26,694	6,896	6,896		44,480	Site security required by Contra Costa County
Urgent Bond Claims						
Urgent Accounts Payable						
AP	462,059				462,059	
Subtotal		2,587,530	609,189	511,091	3,711,812	
B. Maintenance & Erosion Control						
Swamp	45,000				45,000	Amendment required by Contra Costa County to comply with State and Fed Law
Sewer	16,000	8,000	8,000		32,000	New Septage implementation: maintenance (above) to comply with State and Fed Law
Hydroseed Site	100,000	153,000			253,000	Hydroseed Site required by County for SMPFP Compliance with State Law
Water Truck/Street Sweeping	40,000		20,000		60,000	Water Truck services required by County for Dept Control to comply with State Law
Subtotal		298,000	20,000	20,000	338,000	
C. HOA Dues/Subsidy						
Subtotal						
D. Legal/Litigation						
Legal	38,333	38,333	38,333		115,000	Legal needed to avoid defaults on suits and maintain ability to negotiate settlements at less than 100% if a judgment is otherwise granted & to cover over Chapter 11 fees
Subtotal		38,333	38,333		76,666	
E. Taxes & Insurance						
Property Taxes	441,370				441,370	General Liability and Flood Insurance
Insurance	25,293	25,293	25,293		75,879	Renewal payments for performance bonds
Fees Map	25,293				25,293	
Subtotal		25,293	48,586	25,293	99,172	
F. Acquisitions (Deposits/Extension Fees/Purchase Price)						
Subtotal						
G. Marketing						
Marketing	500	500	500		1,500	For weed abatement and storage for furniture
Subtotal		500	500		1,500	
H. Utilities						
Wgtmt	2,500	2,500	2,500		7,500	Electricity water
Subtotal		2,500	2,500		5,000	
I. G&A						
G&A	925,546	112,273	112,273		1,148,092	Agreed management fee per Omnibus Management Agreement needed to manage the spend schedule
Subtotal		925,546	112,273		1,037,819	
GRAND TOTAL		3,437,702	1,430,460	717,380	6,086,153	

Summary	
A. Hardware Costs	\$ 5,942.700
B. Insurance & Emission Control	\$ -
C. Truck Depreciation	\$ -
D. Legal Expenses	\$ 115.000
E. Taxes & Insurance	\$ 561.308
F. Acquisitions (Deposits/Equipment Purchase)	\$ -
G. Payroll	\$ 55.600
H. Marketing	\$ -
I. Salaries	\$ 772.000
Total	\$ 7,446.608

Grand Total	\$ 7,446.608
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[illegible]

CONTINUATION/MAINTENANCE BUDGET
PROJECT NAME: Johansen
LOCATION: Modesto, CA
ACREAGE: 132
LOTS DELIVERED: 0
LOTS REMAINING: 821
TOTAL LOTS: 921
STATUS: Owned
YEAR PURCHASED: 2006
PURCHASE PRICE: \$13m

Summary	
A. Hardship Costs	\$ 21,621
B. Maintenance & Erosion Control	-
C. HOA Dues/Subsidy	-
D. Legal/Litigation	\$ 100,000
E. Taxes & Insurance	\$ 121,933
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	-
G. Marketing	-
H. Utilities	-
I. G&A	\$ 33,800
Total	\$ 277,354

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hardship Costs: Entitlement Costs						
	Engineering, Consultants and Fees Costs					
	Urgent Bond Claims					
	Urgent Accounts Payable	21,621			21,621	
	AP					
	Subtotal	\$ 21,621	\$ -	\$ -	\$ 21,621	
B. Maintenance & Erosion Control						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
C. HOA Dues/Subsidy						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
D. Legal/Litigation						
	Legal	33,333	31,333	33,333	100,000	Legal to cover Chapter 11 fees
	Subtotal	\$ 33,333	\$ 31,333	\$ 33,333	\$ 100,000	
	Subtotal	\$ 33,333	\$ -	\$ -	\$ 33,333	
E. Taxes & Insurance						
	Taxes		121,933		121,933	
	Insurance					
	Fees Map					
F. Acquisitions (Deposits/Extension Fees/Purchase Price)						
	Land					
	Subtotal	\$ -	\$ -	\$ -	\$ -	
G. Marketing						
	Marketing					
	Subtotal	\$ -	\$ -	\$ -	\$ -	
H. Utilities						
	Utilities					
	Mgmt.					
	Subtotal	\$ -	\$ -	\$ -	\$ -	
I. G&A						
	G&A	16,900	8,450	8,450	33,800	Agent management fee per Contract Management Agreement needed to manage the spend schedule
	Subtotal	\$ 16,900	\$ 8,450	\$ 8,450	\$ 33,800	
	Subtotal	\$ 16,900	\$ -	\$ -	\$ 16,900	
	GRAND TOTAL	\$ 71,854	\$ 16,178	\$ 41,783	\$ 277,354	

Nutri-Cal Companies		
Summary		
A. Nutri-Salt Goals	\$	1,445,434
B. Maintenance & Emision Control	\$	57,650
C. HOM. Dist/Salvity	\$	112,000
D. Legal/Agitation	\$	119,288
E. Taxes & Insurance	\$	-
F. Acquisitions (Deposit+Extension Fees+Purchase Pk)	\$	-
G. Marketing	\$	-
H. Other	\$	-
I. Net Retains	\$	432,946
J. LOA	\$	-
Total	\$	1,817,282
<hr/>		
Grand Total	\$	1,817,282

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Environmental						
	T Map 32971	20,000	20,000	20,000	60,000	T Map on hold. Costs represent the at line adjustment to transfer the property into conveyable status.
	Engineering, Consultants and Fee Costs					
	Consulting (for backlogs plans to support T map)	120,000	120,000	120,000	360,000	
	Urgent Bond Claims					
	Urgent Accounts Payable					
	AP	1,075,414			1,075,414	
	Subtotal \$	1,195,414	140,000	140,000	1,475,414	
B. Maintenance & Restoration						
	Erosion control State Water Quality Control Board Compliance	\$ 33,150	\$ 11,050	\$ 11,050	\$ 55,250	Per the State of Ca. Water Quality Control Board, WQCB, 9 262-252206 to remain in compliance with the State of Ca. Clean Water Act
	Security Fencing: metal					Security Fencing to prohibit dumping and illegal access to the site
	Security Fence Insurance	1,200	600	600	2,400	Anticipated Fence Repairs due to prohibit dumping and illegal access to the site
	Subtotal \$	34,350	11,650	11,650	57,650	
C. ROA Dues/Standby						
	Subtotal \$	1,075,414	140,000	140,000	1,475,414	
D. Legal						
	Legal	37,333	37,333	37,333	112,000	Legal needed to avoid defaults on such and maintain ability to negotiate settlements at less than 10 to 1
	Subtotal \$	37,333	37,333	37,333	112,000	
E. Taxes & Insurance						
	Property Taxes		110,100		110,100	General Liability and Boiler Insurance
	Business Insurance	61	61	61	183	Renewal payments for performance bonds
	Bond Premiums	61	61	61	183	
	Subtotal \$	122	110,761	122	111,004	
F. Acquisitions (Deposit/Residual/Fee/Purchase Price)						
	Land					
	Subtotal \$	1,075,414	140,000	140,000	1,475,414	
G. Marketing						
	Marketing					
	Subtotal \$	1,075,414	140,000	140,000	1,475,414	
H. Utilities						
	Utilities					
	Subtotal \$	1,075,414	140,000	140,000	1,475,414	
I. O&A						
	O&A	91,400	45,745	45,745	182,890	Agreed management fee per Overbrook Management Agreement needed to manage the spent water
	Subtotal \$	91,400	45,745	45,745	182,890	
GRAND TOTAL						

Army Corp of Engineers
 Air Quality Management District
 CA Dept of Fish & Game
 Community Facilities District
 CA Regional Water Quality Control Board
 Dept of Real Estate
 Habitat Management Plan
 Homeowner's Association
 Storm Water Pollution Prevention Plan

CONTRIBUTION/MAINTENANCE BUDGET
PROJECT NAME: Avalon
LOCATION: Palm Springs, CA
ACREAGE: 309
LOTS DELIVERED: 0
TOTAL REMAINING: 1,180
TOTAL LOTS: 1,180
STATUS: Owned
YEAR PURCHASED: 2006-2007
PURCHASE PRICE: \$8M

Summary	
A. Hard/Soft Costs	\$ 4,121,915
B. Maintenance & Erosion Control	\$ 93,249
C. Professional Fees	\$ 178,000
D. Legal/Utilities	\$ 508,717
E. Taxes & Insurance	\$ -
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	\$ -
G. Marketing	\$ 15,000
H. Utilities	\$ -
I. Other	\$ -
Total	\$ 5,064,577

Grand Total \$ 5,064,577

Category	Cost Item	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hard/Soft Costs Entitlement Costs	Engineering, Consultants and Fee Costs					
	Urgent Band Claims					
	Desert Pipeline: Nears, Pacific Masonry, Schilling, Social Swappers & West Coast R&R	3,359,415			3,359,415	
	Urgent Accounts Payable					
B. Maintenance & Erosion Control	Water Trucks / Water Tower / Truck Out	2,500	2,500		5,000	
	Stormwater / Stormwater Treatment	1,500	1,500		3,000	
	Site	2,000	2,000		4,000	
	Landscaping Maintenance	2,400	2,400		4,800	
C. Professional Fees	Architect	15,354	15,354		30,708	
	Engineer	15,354	15,354		30,708	
	Surveyor	15,354	15,354		30,708	
	Other	15,354	15,354		30,708	
D. Legal/Utilities	Legal	508,717	508,717		1,017,434	
	Utilities	15,000	15,000		30,000	
	Taxes	15,000	15,000		30,000	
	Insurance	15,000	15,000		30,000	
E. Taxes & Insurance	Property Taxes	792	792		1,584	
	General Liability and Boiler Insurance	1,300	1,300		2,600	
	Renewal payments for performance bonds	5,246	5,246		10,492	
	Other	1,300	1,300		2,600	
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	Deposits	15,000	15,000		30,000	
	Extension Fees	15,000	15,000		30,000	
	Purchase Price	15,000	15,000		30,000	
	Other	15,000	15,000		30,000	
G. Marketing	Marketing	15,000	15,000		30,000	
	Other	15,000	15,000		30,000	
	Taxes	15,000	15,000		30,000	
	Insurance	15,000	15,000		30,000	
H. Utilities	Water	15,000	15,000		30,000	
	Electricity	15,000	15,000		30,000	
	Gas	15,000	15,000		30,000	
	Other	15,000	15,000		30,000	
I. Other	Other	15,000	15,000		30,000	
	Taxes	15,000	15,000		30,000	
	Insurance	15,000	15,000		30,000	
	Other	15,000	15,000		30,000	
GRAND TOTAL		\$ 5,064,577	\$ 5,064,577	\$ 5,064,577	\$ 15,193,731	

CONTINUATION/MAINTENANCE BUDGET
PROJECT NAME: Burnham
LOCATION: Los Angeles, CA
ACREAGE: 165
LOTS DELIVERED: 0
LOTS REMAINING: 21
TOTAL LOTS: 37
STATUS: Owned
YEAR PURCHASED: 2008
PURCHASE PRICE: \$2.7m

Summary	
A. Hard/Soft Costs	\$ 50,802
B. Maintenance & Erosion Control	\$ -
C. HOA Dues/Subsidy	\$ -
D. Legal/Litigation	\$ 100,000
E. Taxes & Insurance	\$ 29,969
F. Acquisitions (Deposits/Extension Fees/Purchase P.)	\$ -
G. Marketing	\$ -
H. Utilities	\$ -
I. G&A	\$ 118,484
Total	\$ 339,246

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hard/Soft Costs	Enrollment Costs					
	1 obtain regulatory permits related to entitlement		15,000	18,000	33,000	Refer to the studies & regulatory permits
	2 revise and finalize VITM and EIR NOD	6000	12,000	3,000	21,000	Refer to Board action w/07-10-08 map
Engineering, Consultants and Fees Costs	Urgent Bond Claims					
	Urgent Accounts Payable					
	AP	36,802			36,802	
B. Maintenance & Erosion Control		42,802	27,000	21,000	90,802	
C. HOA Dues/Subsidy						Annual trust disburse
D. Legal/Litigation		31,333	31,333	31,333	100,000	Legal to cover Chapter 11 fees
E. Taxes & Insurance		31	29,865	31	29,936	General Liability and Builder Insurance
F. Acquisitions (Deposits/Extension Fees/Purchase Price)		31	29,865	31	29,936	
G. Marketing						
H. Utilities						
I. G&A		50,242	29,621	29,621	118,484	Agreed management fee per Omnibus Management Agreement needed to manage the spend schedule
GRAND TOTAL		\$ 139,400	\$ 118,851	\$ 83,966	\$ 339,246	

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ACOE Army Corps of Engineers
ACQMD Air Quality Management District
CDF&G CA, Dept. of Fish & Game
CFD Community Facilities District
CRWQCB CA Regional Water Quality Control Board
DNR Dept. of Natural Resources
DPS Dept. of Real Estate
EPA Environmental Protection Agency
HMP Hazardous Materials Plan
HWA Highway Waterway Association
HWA Homeowners' Association
SWPPP Storm Water Pollution Prevention Plan

CONTINUATION/MAINTENANCE BUDGET
PROJECT NAME: Del Arno
LOCATION: Torrance, CA

ACREAGE: 14
LOTS DELIVERED: 0
LOTS REMAINING: 365
TOTAL LOTS: 365
STATUS: Owned
YEAR PURCHASED: 2005
PURCHASE PRICE: \$45m

Summary	
A. Hard/Soft Costs	\$ -
B. Maintenance & Erosion Control	\$ -
C. HOA Dues/Clubduy	\$ -
D. Legal/Litigation	\$ 130,000
E. Taxes & Insurance	\$ 278,384
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	\$ -
G. Marketing	\$ -
H. Utilities	\$ -
I. O&A	\$ -
Total	\$ 408,384

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hard/Soft Costs Entitlement Costs						
B. Maintenance & Erosion Control						
C. HOA Dues/Clubduy						
D. Legal/Litigation						
E. Taxes & Insurance						
F. Acquisitions (Deposits/Extension Fees/Purchase Price)						
G. Marketing						
H. Utilities						
I. O&A						
GRAND TOTAL		\$ 45,731	\$ 316,921	\$ 46,731	\$ 408,384	

Summarized Statement of Retained Earnings	
A. Initial Retained Earnings	\$ 2,375,680
B. Miscellaneous & Erratum Control	\$ -
C. HOA Dues/Side-pay	\$ 438,975
D. Legal Litigation	\$ 1,80,000
E. Taxes & Insurance	\$ 208,716
F. Acquisitions (Deposits)-Erratum Fees/Purchase Pk.	\$ -
G. Marketing	\$ 28,565
H. Dividends	\$ 21,000
I. Other	\$ 1,750,000
Total	\$ 3,762,896

Grand Total	\$ 3,762,896
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Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
Capital Costs						
Entitlement Costs						
Consultants	3. Mitigation Monitoring Ph. 3	2,800	1,400	1,400	5,600	Biological site monitoring as required per 1602 and 404 permits. (Permit nos. 1600-2004-0021-FR and 2004-00762-JPL and 2006-00876-JPL).
Engineering, Consultants and Fees Costs						
Upper Board Orders						
Hawthorn and St. Ann's		204,651			204,651	
Upper Accounts Payable		2,487,291			2,487,291	
AP						
Subtotal \$		2,794,742	1,400	1,400	5,595,932	
Maintenance & Operation Control						
Site	1 Erosion Control - Refurbishment	160,000			160,000	Per completion of State Water Quality Control Board (Clean Water Act) MCD No. B33-24-1019
	2 Erosion Control - Pumping & Maintenance	16,750	16,750	16,750	40,250	Per completion of State Water Quality Control Board (Clean Water Act) MCD No. B33-24-1019
Animals	3 Mitigation Mgmt Ph. 1 (1 acre area)	5,000	250	250	5,500	Reestablishment of Mitigation area per 1602 permit number 1600-2004-0021-FR.
Animals	4 Mitigation Mgmt Ph. 2 (1 acre area)	15,000	500	500	16,000	Reestablishment of Mitigation area per 1602 permit number 1600-2004-0021-FR.
Animals	5 Mitigation Maintenance Ph. 1 (5 acre area)		500	500	1,000	Reestablishment of Mitigation area per 1602 permit number 1600-2004-0021-FR.
Animals	6 Phase 3 Linear Park	100,000		100,000	200,000	The City will be responsible for the maintenance and monitoring of the site activity in the park.
Animals	7 Project Security Fence (PA 5 park)	75	75	75	225	To secure site from public access and prevent illegal dumping.
Animals	8 Fence Replacement	7,000			7,000	
Subtotal \$		228,825	17,575	117,575	438,975	
C. NOA Discontinuity						
Subtotal \$		\$	\$	\$	\$	
D. Capital Mitigation						
Legal		47,317	47,313	47,313	141,943	Legal needed to record easements in title and maintain ability to regulate easements at less than 100% if a judgment is otherwise granted & to cover the cost of the easements.
		40,308	40,310	40,310	120,928	
E. Taxes & Insurance						
Taxes	Property Taxes	10,344			10,344	General Liability and Boiler Insurance
Insurance	Insurance	346	348	348	1,042	General Liability and Boiler Insurance
Farm Map	Farm Map	40,318			40,318	Renewal payments for performance bonds
Subtotal \$		546	208,020	348	208,716	
F. Acquisition (Depreciable/Non-Depreciable Price)						
Subtotal \$		\$	\$	\$	\$	
G. Monitoring						
Monitoring	Monitoring	8,372	8,512	8,512	25,396	Monitoring and site inspection and monitoring due to high water area
		8,527	8,522	8,522	25,571	
Subtotal \$		16,899	17,034	17,034	50,964	
H. Utilities						
Water	Water	7000	7000	7000	21,000	Water & Electric required for irrigation of mitigation areas.
Mgmt	Mgmt	2000	2000	2000	6,000	
Subtotal \$		9,000	9,000	9,000	27,000	
GAA						
GAA		32,149	42,574	42,574	117,297	Agreed management fees per Ombuds Management Agreement needed to manage the spend schedule.
		36,148	46,274	46,274	128,696	
Subtotal \$		68,297	88,848	88,848	246,093	
AND TOTAL		\$	\$	\$	\$	

Presenting
ACOE
ACQMD
CDFA
CFO
CIRWOCB
CIRE
CMP
COA
SWPPP

CONTINUATION/MAINTENANCE BUDGET	
PROJECT NAME:	Joshua Ridge II
LOCATION:	Victorville, CA
ACREAGE:	80
LOTS DELIVERED:	NA
LOTS REMAINING:	NA
TOTAL LOTS:	NA
*Site to be sold as a park to the City of Victorville	
STATUS:	Owned
YEAR PURCHASED:	2005
PURCHASE PRICE:	\$2m
Summary	
A. Hard/Soft Costs	\$ 254
B. Maintenance & Erosion Control	-
C. HOA Dues/Subsidy	-
D. Legal/Regulation	100,000
E. Insurance	11,750
F. Acquisitions (Deposits/Extension Fees/Purchase Price)	-
G. Marketing	-
H. Utilities	27,072
I. G&A	-
Total	\$ 139,046
Grand Total	\$ 139,046

Category	Cost Items	Nov-08	Dec-08	Jan-09	Total	Comments/Why is this critical?
A. Hard/Soft Costs						
Engineering, Consultants and Fees Costs						
Urgent Bond Claims						
Urgent Accounts Payable						
AP						
		254			254	
	Subtotal	\$ 254	\$ -	\$ -	\$ 254	
B. Maintenance & Erosion Control						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
C. HOA Dues/Subsidy						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
D. Legal/Regulation						
	Subtotal	\$ 10,000	\$ 33,333	\$ 33,333	\$ 100,000	Legal to cover Chapter 11 fees
	Subtotal	\$ 10,000	\$ 33,333	\$ 33,333	\$ 100,000	
E. Insurance						
	Subtotal	\$ 11,750	\$ -	\$ -	\$ 11,750	General Liability and Fidelity Insurance
	Subtotal	\$ 11,750	\$ -	\$ -	\$ 11,750	
F. Acquisitions (Deposits/Extension Fees/Purchase Price)						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
G. Marketing						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
H. Utilities						
	Subtotal	\$ -	\$ -	\$ -	\$ -	
I. G&A						
	Subtotal	\$ 27,072	\$ -	\$ -	\$ 27,072	Agreed management fee per Orange Management Agreement needed to manage the spend schedule
	Subtotal	\$ 27,072	\$ -	\$ -	\$ 27,072	
	GRAND TOTAL	\$ 139,046	\$ -	\$ -	\$ 139,046	

ACOE	Army Corps of Engineers
ACQD	Air Quality Management District
CA	California
CA Dept of Fish & Game	California Department of Fish & Game
CRWQCB	Central Regional Water Quality Control Board
DRE	Dept of Real Estate
HMP	Habitat Management Plan
HOA	Homeowner's Association
SWPPP	Storm Water Pollution Prevention Plan

Continuation of Maintenance Budget	
Project Name	San Joaquin Hills, CA
Location	214
ACREAGE	194
LOTS DELIVERED	194
LOTS REMAINING	222
TOTAL LOTS	397
STATUS	Overlaid
YEAR PURCHASED	1987
PURCHASE PRICE	4.1m

Summary	
A. Interim Construction	\$ 4,853,000
B. Interim Construction	\$ 175,000
C. Interim Construction	\$ 130,000
D. Interim Construction	\$ 272,413
E. Interim Construction	\$ 3,950
F. Interim Construction	\$ 30,000
G. Interim Construction	\$ 4,775,363
H. Interim Construction	\$ 4,775,363
I. Interim Construction	\$ 4,775,363
J. Interim Construction	\$ 4,775,363
K. Interim Construction	\$ 4,775,363
L. Interim Construction	\$ 4,775,363
M. Interim Construction	\$ 4,775,363
N. Interim Construction	\$ 4,775,363
O. Interim Construction	\$ 4,775,363
P. Interim Construction	\$ 4,775,363
Q. Interim Construction	\$ 4,775,363
R. Interim Construction	\$ 4,775,363
S. Interim Construction	\$ 4,775,363
T. Interim Construction	\$ 4,775,363
U. Interim Construction	\$ 4,775,363
V. Interim Construction	\$ 4,775,363
W. Interim Construction	\$ 4,775,363
X. Interim Construction	\$ 4,775,363
Y. Interim Construction	\$ 4,775,363
Z. Interim Construction	\$ 4,775,363

Category	Cost Item	Nov-08	Dec-08	Jan-09	Total	Comments/Notes to this category
Construction	1. Interim Construction	10,000	10,000	10,000	30,000	Interim Construction
	2. Interim Construction	20,000	20,000	20,000	60,000	Interim Construction
	3. Interim Construction	30,000	30,000	30,000	90,000	Interim Construction
	4. Interim Construction	40,000	40,000	40,000	120,000	Interim Construction
	5. Interim Construction	50,000	50,000	50,000	150,000	Interim Construction
	6. Interim Construction	60,000	60,000	60,000	180,000	Interim Construction
	7. Interim Construction	70,000	70,000	70,000	210,000	Interim Construction
	8. Interim Construction	80,000	80,000	80,000	240,000	Interim Construction
	9. Interim Construction	90,000	90,000	90,000	270,000	Interim Construction
	10. Interim Construction	100,000	100,000	100,000	300,000	Interim Construction
	11. Interim Construction	110,000	110,000	110,000	330,000	Interim Construction
	12. Interim Construction	120,000	120,000	120,000	360,000	Interim Construction
	13. Interim Construction	130,000	130,000	130,000	390,000	Interim Construction
	14. Interim Construction	140,000	140,000	140,000	420,000	Interim Construction
	15. Interim Construction	150,000	150,000	150,000	450,000	Interim Construction
Maintenance	1. Maintenance	10,000	10,000	10,000	30,000	Maintenance
	2. Maintenance	20,000	20,000	20,000	60,000	Maintenance
	3. Maintenance	30,000	30,000	30,000	90,000	Maintenance
	4. Maintenance	40,000	40,000	40,000	120,000	Maintenance
	5. Maintenance	50,000	50,000	50,000	150,000	Maintenance
	6. Maintenance	60,000	60,000	60,000	180,000	Maintenance
	7. Maintenance	70,000	70,000	70,000	210,000	Maintenance
	8. Maintenance	80,000	80,000	80,000	240,000	Maintenance
	9. Maintenance	90,000	90,000	90,000	270,000	Maintenance
	10. Maintenance	100,000	100,000	100,000	300,000	Maintenance
	11. Maintenance	110,000	110,000	110,000	330,000	Maintenance
	12. Maintenance	120,000	120,000	120,000	360,000	Maintenance
	13. Maintenance	130,000	130,000	130,000	390,000	Maintenance
	14. Maintenance	140,000	140,000	140,000	420,000	Maintenance
	15. Maintenance	150,000	150,000	150,000	450,000	Maintenance
Utilities	1. Utilities	10,000	10,000	10,000	30,000	Utilities
	2. Utilities	20,000	20,000	20,000	60,000	Utilities
	3. Utilities	30,000	30,000	30,000	90,000	Utilities
	4. Utilities	40,000	40,000	40,000	120,000	Utilities
	5. Utilities	50,000	50,000	50,000	150,000	Utilities
	6. Utilities	60,000	60,000	60,000	180,000	Utilities
	7. Utilities	70,000	70,000	70,000	210,000	Utilities
	8. Utilities	80,000	80,000	80,000	240,000	Utilities
	9. Utilities	90,000	90,000	90,000	270,000	Utilities
	10. Utilities	100,000	100,000	100,000	300,000	Utilities
	11. Utilities	110,000	110,000	110,000	330,000	Utilities
	12. Utilities	120,000	120,000	120,000	360,000	Utilities
	13. Utilities	130,000	130,000	130,000	390,000	Utilities
	14. Utilities	140,000	140,000	140,000	420,000	Utilities
	15. Utilities	150,000	150,000	150,000	450,000	Utilities
Other	1. Other	10,000	10,000	10,000	30,000	Other
	2. Other	20,000	20,000	20,000	60,000	Other
	3. Other	30,000	30,000	30,000	90,000	Other
	4. Other	40,000	40,000	40,000	120,000	Other
	5. Other	50,000	50,000	50,000	150,000	Other
	6. Other	60,000	60,000	60,000	180,000	Other
	7. Other	70,000	70,000	70,000	210,000	Other
	8. Other	80,000	80,000	80,000	240,000	Other
	9. Other	90,000	90,000	90,000	270,000	Other
	10. Other	100,000	100,000	100,000	300,000	Other
	11. Other	110,000	110,000	110,000	330,000	Other
	12. Other	120,000	120,000	120,000	360,000	Other
	13. Other	130,000	130,000	130,000	390,000	Other
	14. Other	140,000	140,000	140,000	420,000	Other
	15. Other	150,000	150,000	150,000	450,000	Other